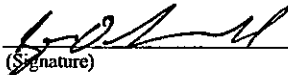


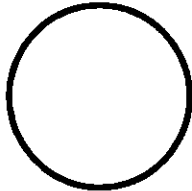
NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="text-align: center;"> Ryan O'Donnell 1060 41 Ave W West Fargo, ND 58078 </div> Telephone Number: <div style="text-align: center;"> 701-793-4367 </div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: (RHS) 923365472	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ROBINHOOD - 85 WILLOW ROAD, MENLO PARK, CA 94025 Telephone Number: 650-761-7789	3. Date Equity Interest was acquired: 6/22/21, 6/22/21, 6/24/21, 6/24/21, 7/2/21, 7/9/21, 7/15/21, 7/19/21, 7/27/21, 1/20/22, 2/11/22, 3/3/22, 3/8/22, 3/29/22, 4/20/22, 6/28/22, 7/1/22, 7/14/22, 4/17/23, 4/20/23, 5/12/23, 5/31/23, 11/2/23, 12/7/23	
4. Total amount of member interest: <u>\$3127.25</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Ryan O'Donnell</u> Title: <u>Self/Personal/Retail Investor</u> Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>12/18/24</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 701-793-4367</div> <div>email: <u>RWO978@hotmail.com</u></div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Robinhood 
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 10
11/01/2024 to 11/30/2024
Ryan O'Donnell Account #: 923365472
1060 41st Ave W, West Fargo, ND 58078

Account Summary	Opening Balance	Closing Balance	Portfolio Allocation
Net Account Balance	\$37.64	\$4.70	
Total Securities *	\$4,583.60	\$4,008.50	
Portfolio Value	\$4,621.24	\$4,013.20	
Income and Expense Summary	This Period	Year to Date	
Dividends	\$0.00	\$0.00	
Capital Gains Distributions	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.00	
Stock Lending	\$0.02	\$7.83	
<p>* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.</p> <p>This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.</p> <p>Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").</p> <p>RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.</p>			

Portfolio Summary							
Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	100	\$4.9600	\$496.00	\$0.00	12.34%
Clover Health Investments Estimated Yield: 0.00%	CLGV	Margin	1,000	\$3.4800	\$3,480.00	\$0.00	86.71%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	NMTZZZ	Margin	60	\$0.0000	\$0.00	\$0.00	0.00%
Tatay Brands Estimated Yield: 0.00%	TLRY	Margin	3	\$1.3400	\$4.02	\$0.00	0.10%

Portfolio Summary

Loaned Securities	Sym./Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Tilray Brands Estimated Yield: 0.00%	TLRY	Margin	22	\$1.3400	\$29.48	\$0.00	0.73%
Total Securities *					\$4,008.50	\$0.00	99.88%
Brokerage Cash Balance					\$4.70		0.12%
Total Priced Portfolio					\$4,013.20		

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Stock Lending October Payment Weighted Average Return Rate: 0.00%	CLOV	Margin	SLIP	11/07/2024				\$0.01
Stock Lending October Payment Weighted Average Return Rate: 0.00%	TLRY	Margin	SLIP	11/07/2024				\$0.01
Tilray Brands CUSIP: 85688T100	TLRY	Margin	Buy	11/11/2024	10	\$1.4075	\$14.08	
Crypto Money Movement		Margin	COIN	11/13/2024			\$18.88	
Total Funds Paid and Received							\$32.96	\$0.02

Page 5 of 10

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Page 6 of 10

Stock Lending - Loaned Securities

These transactions are specific to Stock Lending and represent the securities on loan as of 11/30/2024

Description	Symbol	Shares Lent	Price	MKT Value
Tilray Brands CUSIP: 88568T100	TLRY	22	\$1,3400	\$29.48
Total Market Value				\$29.48

As a reminder, you can sell your shares as usual, even if they are on loan. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to loaned securities.

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/01/2024	1	
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/05/2024		1
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/06/2024	1	
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/07/2024		1
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/08/2024	1	
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/13/2024	8	
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/14/2024	2	
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/15/2024		1
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/18/2024	1	
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/20/2024		1
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/21/2024	1	
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/22/2024		1
Tilray Brands CUSIP: 86688T100	TLRY	SLJNL	11/23/2024		2

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Opening Collateral Balance	11/01/2024			\$24.13
Collateral Movement	11/01/2024		\$0.96	\$25.09
Collateral Movement	11/05/2024	\$0.39		\$24.70
Collateral Movement	11/06/2024		\$2.38	\$27.08
Collateral Movement	11/07/2024	\$5.09		\$21.99
Collateral Movement	11/08/2024		\$1.72	\$23.71
Collateral Movement	11/12/2024	\$2.29		\$21.42
Collateral Movement	11/13/2024		\$13.06	\$34.48
Collateral Movement	11/14/2024		\$2.24	\$36.72
Collateral Movement	11/15/2024	\$2.94		\$33.78
Collateral Movement	11/18/2024		\$0.64	\$34.42
Collateral Movement	11/19/2024	\$0.76		\$33.66
Collateral Movement	11/20/2024	\$1.60		\$32.06
Collateral Movement	11/21/2024		\$0.83	\$32.89
Collateral Movement	11/22/2024	\$0.83		\$32.06
Collateral Movement	11/25/2024		\$0.74	\$32.80
Collateral Movement	11/26/2024		\$1.96	\$34.76

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Collateral Movement	11/27/2024	\$1.47		\$33.29
Collateral Movement	11/29/2024	\$2.55		\$30.74
Closing Collateral Balance	11/30/2024			\$30.74
Total Collateral Movements		\$17.92	\$24.53	

Collateral held for securities loaned through Stock Lending is at least equal to the market value of such securities. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to such loaned securities.

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, then credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable on demand of the customer.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://robinhood.com/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCI") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCI is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://robinhood.com/disclosures>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition:
Robinhood Securities, LLC, Unaudited Statement of Financial Condition as of June 30, 2024 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-800-253-1327. On June 30, 2024, Robinhood Securities, LLC had a net capital of \$2,457,014,912, which was \$2,349,014,248 in excess of its required net capital of \$108,000,664.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

3840959



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 13

09/01/2024 to 09/30/2024

Ryan O'Donnell Account #: 923365372
1433 6th Ave S, Fargo, ND 58103

Account Summary	Opening Balance	Closing Balance	Portfolio Allocation
Net Account Balance	\$8.04	\$37.60	<ul style="list-style-type: none"> Cash and Cash Equivalents 1.12% Equities 98.88% Options 0.00%
Total Securities *	\$3,169.15	\$3,301.40	
Portfolio Value	\$3,177.19	\$3,339.00	

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00
Stock Lending	\$0.17	\$7.77

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions excepted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3610959

Page 2 of 13

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	100	\$4.5500	\$455.00	\$0.00	13.63%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	258	\$2.8200	\$727.56	\$0.00	21.79%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	NMTZZZ	Margin	60	\$0.0000	\$0.00	\$0.00	0.00%

Portfolio Summary

Loaned Securities	Sym/Descrpt	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	742	\$2.8200	\$2,092.44	\$0.00	62.67%
Tilray Brands Estimated Yield: 0.00%	TLRY	Margin	15	\$1.7600	\$26.40	\$0.00	0.79%
Total Securities *					\$3,301.40	\$0.00	98.88%
Brokerage Cash Balance					\$37.60		1.12%
Total Priced Portfolio					\$3,339.00		

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Stock Lending August Payment Weighted Average Return Rate: 0.00%	AMC	Margin	SLP	09/06/2024				\$0.01
Stock Lending August Payment Weighted Average Return Rate: 0.00%	CLOV	Margin	SLP	09/06/2024				\$0.01
Stock Lending August Payment Weighted Average Return Rate: 0.00%	MMATQ	Margin	SLP	09/09/2024				\$0.14
Stock Lending August Payment Weighted Average Return Rate: 0.00%	TLRY	Margin	SLP	09/09/2024				\$0.01
Meta Materials CUSIP: 59124N302	MMATQ	Margin	Sell	09/06/2024	70	\$0.4200		\$29.39
Total Funds Paid and Received							\$0.00	\$29.56

Executed Trades Pending Settlement
 These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Stock Lending - Loaned Securities
 These transactions are specific to Stock Lending and represent the securities on loan as of 09/30/2024

Description	Symbol	Shares Lent	Price	MKT Value
Clavin Health Investments CUSIP: 15914F103	CLOV	742	\$2.8200	\$2,092.44
Tilray Brands CUSIP: 08688T100	TURY	15	\$1.7600	\$26.40
Total Market Value				\$2,118.84

As a reminder, you can sell your shares as usual, even if they are on loan. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to loaned securities.

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/03/2024		10
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	09/03/2024	1	
AMC Entertainment CUSIP: 00185C302	AMC	SLJNL	09/04/2024		9
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/04/2024	11	
Meta Materials CUSIP: 59134N302	MMATQ	SLJNL	09/04/2024	1	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/05/2024	2	
Meta Materials CUSIP: 59134N302	MMATO	SLJNL	09/05/2024		2
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	09/05/2024		2
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/08/2024	4	
Meta Materials CUSIP: 59134N302	MMATO	SLJNL	09/08/2024		2
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/09/2024		18
Meta Materials CUSIP: 59134N302	MMATO	SLJNL	09/09/2024		3
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	09/09/2024	1	

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/10/2024	27	
Meta Materials CUSIP: 59134N302	MMATQ	SLJNL	09/10/2024		1
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/11/2024	14	
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	09/11/2024	1	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/12/2024		5
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/13/2024	2	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/16/2024	4	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/17/2024	22	
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	09/17/2024		2
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/18/2024	8	
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	09/18/2024		2
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/19/2024	15	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	09/20/2024	2	

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
AMC Entertainment CUSIP: 00165C302	AMC	SLNL	09/23/2024	36	
Clover Health Investments CUSIP: 16914F103	CLOV	SLNL	09/23/2024	157	
AMC Entertainment CUSIP: 00165C302	AMC	SLNL	09/24/2024		1
Clover Health Investments CUSIP: 16914F103	CLOV	SLNL	09/24/2024	85	
Tilray Brands CUSIP: 88688T100	TURY	SLNL	09/24/2024	1	
AMC Entertainment CUSIP: 00165C302	AMC	SLNL	09/25/2024		33
Clover Health Investments CUSIP: 16914F103	CLOV	SLNL	09/25/2024		25
Tilray Brands CUSIP: 88688T100	TURY	SLNL	09/25/2024	1	
AMC Entertainment CUSIP: 00165C302	AMC	SLNL	09/26/2024		2
Clover Health Investments CUSIP: 16914F103	CLOV	SLNL	09/26/2024	5	
Tilray Brands CUSIP: 88688T100	TURY	SLNL	09/26/2024	1	
Clover Health Investments CUSIP: 16914F103	CLOV	SLNL	09/27/2024	1	
Tilray Brands CUSIP: 88688T100	TURY	SLNL	09/27/2024	1	

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Clover Health Investments CUSIP: 16914F103	CLOV	SLNL	09/30/2024	10	

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Opening Collateral Balance	09/01/2024			\$1,328.77
Collateral Movement	09/03/2024	\$125.79		\$1,202.98
Collateral Movement	09/04/2024	\$72.01		\$1,130.97
Collateral Movement	09/05/2024		\$159.79	\$1,290.76
Collateral Movement	09/06/2024	\$78.32		\$1,212.44
Collateral Movement	09/09/2024	\$113.59		\$1,098.85
Collateral Movement	09/10/2024		\$69.82	\$1,168.67
Collateral Movement	09/11/2024		\$51.69	\$1,220.36
Collateral Movement	09/12/2024		\$38.51	\$1,258.87
Collateral Movement	09/13/2024		\$61.17	\$1,320.04
Collateral Movement	09/16/2024		\$115.53	\$1,435.62
Collateral Movement	09/17/2024		\$98.90	\$1,534.52
Collateral Movement	09/18/2024		\$36.46	\$1,570.98
Collateral Movement	09/19/2024		\$0.63	\$1,571.61
Collateral Movement	09/20/2024		\$21.47	\$1,593.08
Collateral Movement	09/23/2024		\$577.81	\$2,170.89
Collateral Movement	09/24/2024		\$237.60	\$2,408.49

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Collateral Movement	09/25/2024	\$184.54		\$2,223.95
Collateral Movement	09/26/2024	\$45.12		\$2,178.83
Collateral Movement	09/27/2024	\$9.36		\$2,169.47
Collateral Movement	09/30/2024	\$8.57		\$2,160.90
Closing Collateral Balance	09/30/2024			\$2,160.90
Total Collateral Movements		\$637.59	\$1,469.43	

Collateral held for securities loaned through Stock Lending is at least equal to the market value of such securities. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to such loaned securities.

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time when cash European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable on demand of the customer.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rhnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rhnhd.co/find-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and discuss the material aspects of the broker-dealer relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition. Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2024 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2024, Robinhood Securities, LLC, had a net capital of \$2,457,014,912, which was \$2,349,014,248 in excess of its required net capital of \$109,000,664.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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Robinhood 
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 15
01/01/2024 to 01/31/2024
RYAN O'DONNELL Account #:923365472
1433 6th Ave S, Fargo, ND 58103

OptionsEquitiesCash and Cash Equivalents

Portfolio Allocation

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$4.58	\$15.53
Total Securities*	\$1,926.70	\$1,648.90
Portfolio Value	\$1,931.28	\$1,664.43

Cash and Cash Equivalents0.93%

Equities99.07%

Options0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00
Stock Lending	\$1.95	\$1.95

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	54	\$4.05	\$218.70	\$0.00	13.14%
Clover Health Investments Estimated Yield: 0.00%	CLDV	Margin	1,000	\$0.95	\$958.20	\$0.00	57.57%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	3	\$3.82	\$11.46	\$0.00	0.69%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	NMTZZZ	Margin	60	\$0.00	\$0.00	\$0.00	0.00%

Loaned Securities	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	46	\$4.05	\$186.30	\$0.00	11.19%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	67	\$3.82	\$255.94	\$0.00	15.38%
Tilray Brands Estimated Yield: 0.00%	TLRY	Margin	10	\$1.83	\$18.30	\$0.00	1.10%
Total Securities *					\$1,048.90	\$0.00	99.07%
Brokerage Cash Balance					\$15.53		0.93%
Total Priced Portfolio					\$1,064.43		

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Page 4 of 15

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Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Stock Lending - Loaned Securities
These transactions are specific to Stock Lending and represent the securities on loan as of 01/31/2024

Description	Symbol	Shares Lent	Price	MKT Value
AMC Entertainment CUSIP: 00165C302	AMC	46	\$4.05	\$186.30
Meta Materials CUSIP: 59134N302	MMAT	67	\$3.82	\$255.94
Tilray Brands CUSIP: 05088T100	TLRY	10	\$1.83	\$18.30
Total Market Value				\$460.54

As a reminder, you can sell your shares as usual, even if they are on loan. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to loaned securities.

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/02/2024		73
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/03/2024	133	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/03/2024	6	
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	01/03/2024		2
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/04/2024	10	
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	01/04/2024	1	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/04/2024		15
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/05/2024	1	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/05/2024	36	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/05/2024	32	
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	01/05/2024	1	

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/08/2024	53	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/08/2024		19
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/08/2024		44
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/09/2024		202
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/09/2024		32
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/10/2024	1	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/10/2024		88
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/10/2024		53
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/11/2024	269	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/12/2024		5
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/12/2024		43

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/16/2024	20	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/16/2024	78	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/17/2024	3	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/17/2024	1,218	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/18/2024	26	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/18/2024	4,008	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/19/2024	29	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/19/2024	1,470	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/19/2024		17
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/22/2024	4	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/22/2024		29

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/23/2024	2	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/23/2024		690
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/24/2024	33	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/24/2024		70
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/25/2024	1	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	01/25/2024		33
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/25/2024		1,874
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/26/2024	3	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/26/2024		1,057
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/29/2024	3	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	01/29/2024		3,309

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	01/30/2024	59	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/30/2024		4
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	01/31/2024	2	
Meta Materials CUSIP: 59134N302	MMAT	SLJNL	01/31/2024	9	

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Opening Collateral Balance	01/01/2024			\$272.31
Collateral Movement	01/02/2024	\$74.43		\$197.88
Collateral Movement	01/03/2024		\$180.91	\$358.79
Collateral Movement	01/04/2024		\$33.02	\$391.81
Collateral Movement	01/05/2024		\$45.81	\$437.62
Collateral Movement	01/06/2024	\$94.05		\$343.57
Collateral Movement	01/09/2024	\$189.60		\$153.97
Collateral Movement	01/10/2024	\$91.33		\$62.64
Collateral Movement	01/11/2024		\$14.45	\$77.09
Collateral Movement	01/12/2024	\$29.43		\$47.66
Collateral Movement	01/16/2024		\$96.98	\$144.64
Collateral Movement	01/17/2024		\$98.86	\$243.50
Collateral Movement	01/18/2024		\$417.64	\$660.94
Collateral Movement	01/19/2024		\$77.68	\$738.62
Collateral Movement	01/22/2024	\$6.82		\$731.80
Collateral Movement	01/23/2024	\$102.24		\$629.56

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Collateral Movement	01/24/2024		\$22.38	\$851.94
Collateral Movement	01/25/2024	\$203.28		\$442.06
Collateral Movement	01/26/2024	\$64.13		\$383.93
Collateral Movement	01/29/2024	\$165.19		\$218.74
Collateral Movement	01/30/2024		\$318.85	\$537.59
Collateral Movement	01/31/2024		\$7.44	\$545.03
Closing Collateral Balance	01/31/2024			\$545.03
Total Collateral Movements		\$1,021.10	\$1,283.82	

Collateral held for securities loaned through Stock Lending is at least equal to the market value of such securities. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to such loaned securities.

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Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c2-2.

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We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rhdhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

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- Tell RHF the dollar amount of the suspected error.

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Please see the Robinhood Securities, LLC & Robinhood Financial LLC Informed Network Deposit Sweep Program Disclosures, available at <https://rhdhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

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All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition

Robinhood Securities, LLC, Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

Please Read: Important Account Notices and Updates

Last month's statement (for activity during the month of December) omitted a disclosure informing customers that the interest rate for Robinhood Gold subscribers enrolled in the boosted rate promotion for the brokerage cash sweep program was 5.25%. This disclosure appears on this month's statement on Page 1, and will continue to appear until the promotion ends. 3357871

Robinhood
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 14
12/01/2023 to 12/31/2023
RYAN O'DONNELL Account #:923365472
1433 6th Ave S, Fargo, ND 58103

			■ Options ■ Equities ■ Cash and Cash Equivalents		
Account Summary			Portfolio Allocation		
	Opening Balance	Closing Balance			
Net Account Balance	\$12.64	\$4.58			
Total Securities*	\$1,942.60	\$1,926.70			
Portfolio Value	\$1,955.24	\$1,931.28			
			<ul style="list-style-type: none">● Cash and Cash Equivalents 0.24%● Equities 99.76%● Options 0.00%		
Income and Expense Summary					
	This Period	Year to Date			
Dividends	\$0.00	\$0.00			
Capital Gains Distributions	\$0.00	\$0.00			
Interest Earned	\$0.00	\$0.00			
Stock Lending	\$1.94	\$65.95			
<p>* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.</p> <p>This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.</p> <p>Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").</p> <p>RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.</p>					

Portfolio Summary							
Securities Held in Account	Sym/Onslp	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	20	\$6.12	\$489.60	\$0.00	25.35%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	747	\$0.95	\$711.22	\$0.00	36.83%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	7,000	\$0.07	\$462.00	\$0.00	23.92%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	00	\$0.00	\$0.00	\$0.00	0.00%

Portfolio Summary

Loaned Securities	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Clover Health Investments Estimated Yield: 0.00%	CLGV	Margin	253	\$0.95	\$240.88	\$0.00	12.47%
Tiray Brands Estimated Yield: 0.00%	TLRY	Margin	10	\$2.30	\$23.00	\$0.00	1.19%
Total Securities *					\$1,928.70	\$0.00	99.76%
Brokerage Cash Balance					\$4.68		0.24%
Total Priced Portfolio					\$1,931.28		

* "Total Securities" Includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/06/2023				\$110.00
Stock Lending November Payment Weighted Average Return Rate: 0.00%	TLRY	Margin	SLIP	12/07/2023				\$0.01
Stock Lending November Payment Weighted Average Return Rate: 0.50%	MMAT	Margin	SLIP	12/07/2023				\$1.91
Stock Lending November Payment Weighted Average Return Rate: 0.00%	CLGV	Margin	SLIP	12/07/2023				\$0.01
Stock Lending November Payment Weighted Average Return Rate: 0.00%	AMC	Margin	SLIP	12/07/2023				\$0.01
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2023	2.000	\$0.06	\$120.00	
Total Funds Paid and Received							\$120.00	\$111.94

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries.

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Stock Lending - Loaned Securities
These transactions are specific to Stock Lending and represent the securities on loan as of 12/31/2023

Description	Symbol	Shares Lent	Price	MKT Value
Glover Health Investments CUSIP: 18914F103	GLOV	253	\$0.95	\$240.88
Tilray Brands CUSIP: 88688T109	TLRY	10	\$2.30	\$23.00
Total Market Value				\$263.88

As a reminder, you can sell your shares as usual, even if they are on loan. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to loaned securities..

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	12/01/2023		3
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/01/2023		19
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	12/04/2023	4	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/04/2023	104	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/05/2023		17
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/06/2023		5
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/07/2023	26	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	12/07/2023		2
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/07/2023		626
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/08/2023		15
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	12/08/2023		2

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/08/2023		1,294
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/11/2023	40	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	12/11/2023	15	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/11/2023	15	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/12/2023		267
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	12/12/2023	1	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	12/13/2023	1	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/13/2023		321
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/13/2023		111
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	12/13/2023		16
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/14/2023	29	

Stock Lending – Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/14/2023	482	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/15/2023	1,205	
AMC Entertainment CUSIP: 00165C302	AMC	SLJNL	12/16/2023		1
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/15/2023		131
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/18/2023		57
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/19/2023		657
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/19/2023	318	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/19/2023		256
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/20/2023	2	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/20/2023		404
Tilray Brands CUSIP: 88588T100	TLRY	SLJNL	12/20/2023		1

Stock Lending – Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Tilray Brands CUSIP: 88588T100	TLRY	SLJNL	12/21/2023	1	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/21/2023		41
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/21/2023		169
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/22/2023	15	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/22/2023	91	
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/26/2023	1	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/26/2023		687
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/27/2023	9	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/27/2023		2,426
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/28/2023	164	
Meta Materials CUSIP: 59134N104	MMAT	SLJNL	12/28/2023	174	

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Clover Health Investments CUSIP: 18914F103	CLOV	SLJNL	12/29/2023		161
Meta Materials CUSIP: 69134N104	MLAT	SLJRL	12/28/2023		467

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Opening Collateral Balance	12/01/2023			\$1,405.25
Collateral Movement	12/01/2023	\$75.27		\$1,327.01
Collateral Movement	12/04/2023		\$246.47	\$1,573.48
Collateral Movement	12/05/2023	\$183.83		\$1,389.65
Collateral Movement	12/06/2023	\$53.17		\$1,306.48
Collateral Movement	12/07/2023	\$41.82		\$1,264.66
Collateral Movement	12/08/2023	\$112.91		\$1,151.75
Collateral Movement	12/11/2023		\$146.46	\$1,298.21
Collateral Movement	12/12/2023		\$4.30	\$1,302.51
Collateral Movement	12/13/2023	\$334.83		\$967.68
Collateral Movement	12/14/2023	\$22.31		\$945.37
Collateral Movement	12/15/2023	\$19.74		\$925.63
Collateral Movement	12/18/2023	\$103.68		\$821.95
Collateral Movement	12/19/2023	\$241.49		\$580.46
Collateral Movement	12/20/2023	\$13.45		\$567.01
Collateral Movement	12/21/2023	\$77.40		\$489.61

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Collateral Movement	12/22/2023		\$11.52	\$501.13
Collateral Movement	12/26/2023	\$49.17		\$451.96
Collateral Movement	12/27/2023	\$163.53		\$288.43
Collateral Movement	12/28/2023		\$180.64	\$469.27
Collateral Movement	12/29/2023	\$196.06		\$273.21
Closing Collateral Balance	12/31/2023	\$272.31		\$0.00
Total Collateral Movements		\$1,994.87	\$589.59	

Collateral held for securities loaned through Stock Lending is at least equal to the market value of such securities. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to such loaned securities.

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com. Any free credit balances represent funds payable upon demand and which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHF. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rhnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rhnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than thirty (30) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rhnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealer's relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC. had a net capital of \$2,638,628,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

Ryan O'Donnell
Private Investor
1060 41 Ave W
West Fargo, ND 58078
12/8/2024

US Bankruptcy Court
Dist of Nevada
Clerk of Court, First Floor
300 Booth St
Reno, NV 89509

To whom it may concern:

In June 2021, I began investing in Torchlight (TRCH), which eventually evolved into MetaMaterials (MMTA) through mergers, on the Robinhood trading platform.

Over the next two and a half years, I spent \$3127.25 on 7000 shares, reduced to 70 shares in the January 2024 1:100 split. On 9/9/24, I sold those 70 shares, after the company had declared bankruptcy, for \$29.40.

In all of the reading and research I did on the company, believing it would "take off", nowhere was dissolving the company or bankruptcy ever mentioned. I never would have invested thousands into a company if this were known. I can believe that no other investors would have either. This doesn't even factor in the MMTLP/FINRA scandal, to which I still hold 60 MMTLP shares.

I understand investing is a risk. However, the retail investors, myself included, that helped and hoped MetaMaterials would take off with the information that was being disseminated by the company were all lied to, and should therefore be compensated for both their overall investment, as well as "pain and suffering".

Please see my Proof of Interest form enclosed, as well as pertinent trading statements with benchmark numbers and dates. Also included is a self-addressed envelope to mail "proof of receipt" back.

Respectfully,



Ryan O'Donnell